

FY 2006-07 BUDGET

BUDGET SECTION SUMMARY

Section Title:

SANITATION ZONES

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 05-06 Adopted	FY 06-07 Requested	Percent Change	FY 05-06 Adopted	FY 06-07 Requested	Percent Change

SEA RANCH SZ

Operations	\$378,200	\$420,534	11.19%	\$22,022	\$30,773	39.74%
Construction	441,000	487,483	10.54%	423,500	431,483	1.89%
TOTAL:	\$819,200	\$908,017	10.84%	\$445,522	\$462,256	3.76%

PENNGROVE SZ

Operations	\$440,400	\$453,138	2.89%	\$95,530	\$74,604	(21.90%)
Bonds	7,977	7,502	(5.95%)	(7,373)	(8,108)	9.97%
Construction	680,000	580,000	(14.71%)	677,000	535,000	(20.97%)
TOTAL:	\$1,128,377	\$1,040,640	(7.78%)	\$765,157	\$601,496	(21.39%)

GEYSERVILLE SZ

Operations	\$304,340	\$306,069	0.57%	\$92,234	\$78,376	(15.03%)
Bonds	14,652	13,927	(4.95%)	(9,723)	(10,673)	9.77%
Construction	30,000	30,000	0.00%	(10,750)	(16,000)	48.84%
TOTAL:	\$348,992	\$349,996	0.29%	\$71,761	\$51,703	(27.95%)

AIRPORT-LARKFIELD-WIKIUP SZ

Operations	\$2,552,728	\$2,564,573	0.46%	\$1,254,649	\$1,044,109	(16.78%)
Bonds	327,739	293,412	(10.47%)	(146,657)	(164,835)	12.39%
Construction	4,670,500	845,195	(81.90%)	3,016,750	833,195	72.38%
Acquisition	0	110,077	N/A	0	(145,872)	N/A
TOTAL:	\$7,550,967	\$3,813,257	(49.50%)	\$4,124,742	\$1,566,597	(62.02%)

SANITATION ZONE TOTAL

TOTAL:	\$9,847,536	\$6,111,910	(37.93%)	\$5,407,182	\$2,682,053	(50.40%)
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